Regional Transit Authority
Voucher Certification Approval
August 15, 2007

Auditing Officer Certification

I, the undersigned, certify under penalty of perjury that the expenses listed below represent claims that were just, due, and paid obligations against the Central Puget Sound Regional Transit Authority, and further that I am authorized to authenticate and certify said claims paid through the disbursement process.

Auditing Officer:

Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Claims Vouchers:	Numbers	Amounts
A/P Checks	55934 - 56280	10,942,644.06
Treasurer Checks	1157 - 1158	39.00
Wire Transfers, Credit Cards, ACHs	17	29,298,781.18
Voided Checks	55203, 55204, 55689, 56023, 56178	($207,135.33)
Total Claims	**361**	**$40,034,328.91**

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers	4	21,809.24
Total Claims	**4**	**$21,809.24**

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	7025 - 7032	$11,379.56
Direct Deposit	436	$722,980.53
Voided Check /EFT		$0.00
Payroll Taxes	1	$160,755.34
Total Payroll	**445**	**$895,115.43**

Total certified vouchers from August 1 through August 15, 2007 are $40,951,253.58.